

Agenda Item No

233 South Wacker Drive Suite 800 Chicago, Illinois 60606

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MEMORANDUM

To: CMAQ Project Selection Committee

From: CMAP Staff

Date: April 4, 2013

Re: CMAQ Transit Project Expenditure Updates – 4th Calendar Quarter of 2012

Staff conducted the 4th quarter of 2012 Transit Expenditure Update (Oct-Dec). This effort is intended to track transit project expenditures after each project has been obligated. Of the 57 transit projects reported on this quarter, 13 are complete, but not closed out. Twenty projects have not expended any CMAQ funds yet. The table below summarizes the agencies' responses and provides federal dollars expended, unexpended balances, and the percent of obligated CMAQ funds expended on each agency's projects (excluding completed projects) to show the degree to which active projects are yet to be undertaken.

Summary of CMAQ Transit Project Expenditures Updates – 4th Quarter 2012

Agency	# of Projects	# of completed projects (but not closed)	# of new "close outs"	# of Active Projects w/ zero expendi -tures	Combined % expended on incomplete projects	Federal Dollars expended on incomplete projects	Remaining Balance on incomplete Projects (Federal Dollars)	# "stalled- unclear" projects
RTA	8	1	0	2	9.3%	4,402,522	42,896,062	0
CTA	13	1	0	6	10.1%	2,425,373	21,583,468	0
Metra	14	4	0	8	30.3%	4,411,703	10,134,547	0
Pace	11	3	0	4	77.0%	50,509,356	15,080,930	0
CDOT	11	4	1	0	3.5%	3,977,895	109,766,105	1
Totals	57	13	1	20		65,726,849	199,461,112	1

Down from two in the last reporting period, only one project remains stalled: CDOT's Carroll Avenue Busway (TIP ID 01-04-0004) for \$1.6 million, for which the city is planning to submit a request to the CMAQ Committee to re-scope the project (remaining funds = approx. \$1.588 million).

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April 4, 2013 1 | Page